Intro to R – Part II R for Stata Users

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- Introduction
- 2 Initial Settings
- File paths
- 4 Exploring a data set
- 6 Commenting
- 6 Creating a document outline in RStudio
- Using packages
- 8 Functions inception

Outline

- Introduction
- 2 Initial Settings
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- 6 Creating a document outline in RStudio
- Using packages
- 8 Functions inception
- O Looping
- Custom functions
- Indentation
- Appendix

Why are we here today?

- In the last session, you learned the basic concepts to work in R
- You are probably eager to get your hands into some data using R by now, and you would figure out what should be in your code for it to work
- But you would probably not know right away how to write that, so that
 in the end you might have code that is only intelligible for yourself –
 and not for a very long time

Why are we here today?

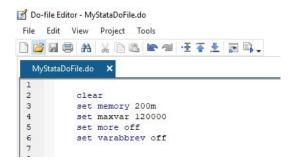
- In this session, we will cover common coding practices in R so that you can make the most efficient use for it
- We will also discuss some styling conventions to make your code readable and reproducible
- This will give you a solid foundation to code in R, and hopefully you'll be able to skip some painful steps of the "getting-your-hands-dirty" learning approach

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- Ok, let's start by opening RStudio
- What do you see in your environment?
- If you saved the last RStudio session in .Rhistory (and that is the
 default), the objects that were in RStudio's memory last time you
 closed it will still be there whenever you open it again

Raise your hand if you have ever seen these lines of code before:



- We don't need to set the memory or the maximum number of variables in R, and the equivalent of more is the default in R
- You can see all the objects currently in you memory in the Environment pane

Exercise 1: Clear workspace

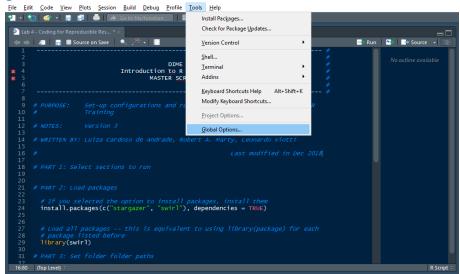
- Make sure the Environment window is open. Is anything there?
- Create an object called foo with any content you pick
- Type rm(foo) to remove the foo object from you memory
- Type ls() to print the names of the object in memory
- To remove all objects, use rm(list=ls())



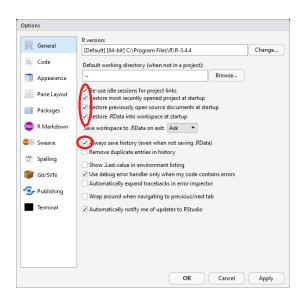
Exercise 2: No one will burn your computer

Here's how you change these settings

RStudio







- For the purpose of this training, we will assume that you are dealing with a specific folder structure
- Folder organization, though an important part of data work, is outside the scope of this course
- You can find resources about it in the appendix, and we have shared with you a folder that is organized as we want it to be
- To follow today's session, go to the DataWork/Code folder and open the file called Lab 2 - Intro II.R
- We will use this script as a basis for the exercises, and you should modify it during this session to complete them

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- In the last session, we used the menu bar to load a data set into R
- Today, we will do that using code and referring a file's path
- File paths in R, as in Stata, are basically just strings
- Note, however, that in R we can only use forward slashes (/) to separate folder names
- We recommend always using explicit and dynamic file paths

Explicit and dynamic file path:

Exercise 3: File path to your folder

Let's start by adding the folder path to the training's folder in your computer to the beginning of PART 2

- You can set file paths in your script using the file.path() function
- This function concatenates strings using / as a separator to create file paths

Let's test if that worked:

```
# Project folder
projectFolder <-
    "C:/Users/luiza/Documents/GitHub/dime-r-training"

# Data work folder
dataWorkFolder <- file.path(projectFolder, "DataWork")

# Print data work folder
dataWorkFolder</pre>
```

```
## [1] "C:/Users/luiza/Documents/GitHub/dime-r-training/DataWork"
```

Loading a data set from CSV

read.csv(file, header = FALSE)

- **file**: is the path to the file you want to open, including it's name and format (.csv)
- header: if TRUE, will read the first row as variable names
- stringsAsFactors: logical. See next slide for more.

Loading a data set from CSV

- R reads string variables as factors as default
- This format saves memory, but can be tricky if you actually want to use the variables as strings
- You can specify the option stringsAsFactors = FALSE to prevent R from turning strings into factors

Loading a data set from CSV

Exercise 4: Test file paths

- Save your code.
- Start a new R session: go to Session > New Session. This session should be completely blank.
- Open the code you just saved.
- Add a line opening the data set in PART 5 of your Master script

Run the whole script. If it worked, your environment should include only the whr data set.

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Some useful functions:

- View(): open the data set
- class(): reports object type or type of data stored
- dim(): reports the size of each one of an object's dimension
- names(): returns the variable names of a data set
- str(): general information on an R object
- summary(): summary information about the variables in a data frame
- head(): shows the first few observations in the dataset
- tail(): shows the last few observations in the dataset

Exercise 5: Explore a data set

Use some of the functions listed above to explore the whr data set.

```
# View the data set (same as clickin on it in the Environment pane)
View(whr)
```

```
class(whr)

## [1] "data.frame"

dim(whr)
```

[1] 469 12

```
str(whr)
```

```
'data frame': 469 obs. of 12 variables:
   $ country : Factor w/ 161 levels "", "Afghanistan",..: 108 40 60 1
##
   $ region : Factor w/ 11 levels "","Australia and New Zealand",..
##
                  ##
   $ year
   $ happy_rank : int 1 2 3 4 5 6 7 8 9 10 ...
##
##
   $ happy_score : num 7.54 7.52 7.5 7.49 7.47 ...
                       1.62 1.48 1.48 1.56 1.44 ...
##
   $ gdp_pc
                 : num
   $ family
                       1.53 1.55 1.61 1.52 1.54 ...
##
                  : num
##
   $ health
                 : num
                       0.797 0.793 0.834 0.858 0.809 ...
##
   $ freedom
                  : num
                        0.635 0.626 0.627 0.62 0.618 ...
                        0.316 0.401 0.154 0.367 0.383 ...
##
   $ trust_gov_corr: num
                       0.362 0.355 0.476 0.291 0.245 ...
##
   $ generosity
                  : num
   $ dystopia res : num 2.28 2.31 2.32 2.28 2.43 ...
##
```

summary(whr)

```
##
          country
                                                 region
                                                                year
   Afghanistan: 3
                     Sub-Saharan Africa
                                                    :115
                                                           Min.
                                                                  .2015
   Albania
                     Central and Eastern Europe
                                                    : 87
                                                           1st Qu.:2015
   Algeria :
                    Latin America and Caribbean
                                                    : 70
                                                           Median:2016
                     Western Europe
                                                    : 63
   Angola
                                                           Mean
                                                                  :2016
   Argentina : 3
                     Middle East and Northern Africa: 57
                                                           3rd Qu.:2017
   Armenia
                                                    : 26
                                                                  :2017
                     Southeastern Asia
                                                           Max.
   (Other)
               :451
                     (Other)
                                                    : 51
##
      happy_rank
                     happy_score
                                        gdp_pc
                                                         family
   Min
           : 1.00
                    Min.
                          :2.693
                                    Min. :0.0000
                                                     Min.
                                                            :0.0000
   1st Qu.: 40.00
                    1st Qu.:4.440
                                    1st Qu.:0.6672
                                                     1st Qu.:0.7219
   Median: 79.00
                    Median :5.303
                                    Median :1.0279
                                                     Median :0.9440
   Mean
           : 78.66
                          :5.373
                                          :0.9641
                                                            :0.9243
                    Mean
                                    Mean
                                                     Mean
   3rd Qu.:118.00
                    3rd Qu.:6.239
                                    3rd Qu.:1.2918
                                                     3rd Qu.:1.1346
##
   Max. :157.00
                    Max. :7.537
                                    Max. :1.8708
                                                     Max.
                                                            :1.6106
##
       health
                       freedom
##
                                     trust_gov_corr
                                                         generosity
                           :0.0000
                                            :0.00000
   Min.
           :0.0000
                    Min.
                                     Min.
                                                       Min.
                                                              :0.0000
   1st Qu.:0.3752
                    1st Qu.:0.2767
                                     1st Qu.:0.05974
                                                       1st Qu.:0.1546
   Median :0.6046
                    Median :0.4058
                                     Median :0.09858
                                                       Median :0.2257
           :0.5555
                           :0.3835
                                                              :0.2440
   Mean
                    Mean
                                     Mean
                                            :0.13283
                                                       Mean
   3rd Qu.:0.7299
                    3rd Qu.:0.4955
                                     3rd Qu.:0.17233
                                                       3rd Qu.:0.3147
##
   Max.
           :0.9528
                    Max.
                           :0.6582
                                     Max.
                                            :0.50521
                                                       Max.
                                                              :0.8381
##
##
    dystopia_res
   Min.
        .0.3779
   1st Qu.:1.8198
   Median :2.1599
   Mean
          :2.1686
   3rd Qu.:2.5465
```

head(whr)

```
country
                       region year happy_rank happy_score gdp_pc family
## 1
        Norway Western Europe 2017
                                                   7.537 1.616463 1.533524
## 2
        Denmark Western Europe 2017
                                            2 7.522 1.482383 1.551122
## 3
        Iceland Western Europe 2017
                                            3 7.504 1.480633 1.610574
## 4 Switzerland Western Europe 2017
                                                   7,494 1,564980 1,516912
        Finland Western Europe 2017
## 5
                                                   7,469 1,443572 1,540247
## 6 Netherlands Western Europe 2017
                                                   7.377 1.503945 1.428939
       health freedom trust_gov_corr generosity dystopia_res
## 1 0.7966665 0.6354226
                            0.3159638 0.3620122
                                                    2.277027
## 2 0.7925655 0.6260067
                            0.4007701 0.3552805
                                                2.313707
## 3 0.8335521 0.6271626
                            0.1535266 0.4755402
                                                    2.322715
## 4 0.8581313 0.6200706
                            0.3670073 0.2905493
                                                    2.276716
## 5 0.8091577 0.6179509 0.3826115 0.2454828
                                                    2.430182
                       0.2826618 0.4704898
                                                    2.294804
## 6 0.8106961 0.5853845
```

Didn't get all of those? Don't worry, you'll see them again soon.

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Commenting

- To comment a line, write # as its first character
- You can also add # half way through a line to comment whatever comes after it
- In Stata, you can use /* and */ to comment part of a line's code.
 That is not possible in R: whatever comes after # will be a comment
- To comment a selection of lines, press Ctrl + Shift + C

Commenting

Exercise 6: Commenting

- Go the Lab 2 Intro II.R script. You can see that the first few lines in the script are the header, but they're not commented out.
- ② Use the keyboard shortcut to comment the header of the script.
- Use the keyboard shortcut to comment the header of the script again. What happened?

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Creating a document outline in RStudio

- RStudio also allows you to create an interactive index for your scripts
- To add a section to your code, create a commented line with the title
 of your section and add at least 4 trailing dashes, pound signs or equal
 signs after it

Exercise 7: Headers

- Open the script index and make PART 1 a section header. Do the same for parts 2 and 3.
- Note that once you create a section header, an arrow appears right next to it. Click on the arrows of parts 2 and 3 to see what happens.

Creating a document outline in RStudio

- The outline can be accessed by clicking on the button on the top right corner of the script window. You can use it to jump from one section to another
- You can also use the keyboard shortcuts Alt + L (Cmd + Option + L on Mac) and Alt + Shift + L to collapse and expand sections

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- Since there is a lot of people developing for R, it can have many different functionalities.
- To make it simpler, these functionalities are bundled into packages.
- A package is just a unit of shareable code.

- It may contain new functions, but also more complex functionalities, such as a Graphic User Interface (GUI) or settings for parallel processing (similar to Stata MP).
- They can be shared through R's official repository CRAN (13,000+ packages reviewed and tested).
- There are many other online sources such as GitHub, but it's important to be careful, as these probably haven't gone through a review process as rigorous as those in CRAN.

 To install and use packages you can either do it with the user interface or by the command prompt.

 You only have to install a package once, but you have to load it every new session.

Exercise 8

• Now load the package we just installed. Use the library() function to do it.

library(tidyverse)

Warnings vs Errors

What if this happens?

```
> library(tidyverse)
-- Attaching packages ----- tidyverse 1.2.1 --
v tibble 2.1.1
                    v dplyr 0.8.0.1
v readr 1.3.1
                   v stringr 1.4.0
v purrr 0.3.2
                    v forcats 0.3.0
-- Conflicts ------ tidyverse_conflicts() --
                      masks plotly::arrange(), plyr::arrange()
x dplyr::arrange()
x dplyr::combine()
                      masks gridExtra::combine()
x purrr::compact()
                      masks plyr::compact()
x dplyr::count()
                      masks plyr::count()
                      masks tidyr::extract()
x raster::extract()
x dplyr::failwith()
                      masks plyr::failwith()
x dplyr::filter()
                      masks plotly::filter(), stats::filter()
                      masks ggplot2::ggsave()
x cowplot::ggsave()
x dplvr::id()
                      masks plvr::id()
x dplyr::lag()
                      masks stats::lag()
x latticeExtra::layer() masks ggplot2::layer()
x dplvr::mutate()
                      masks plotly::mutate(), plyr::mutate()
x dplvr::rename()
                      masks plotly::rename(), plyr::rename()
x dplvr::select()
                      masks raster::select(), plotly::select()
x dplvr::summarise()
                      masks plotly::summarise(), plyr::summarise()
x dplvr::summarize()
                      masks plvr::summarize()
Warning messages:
1: package 'tidyverse' was built under R version 3.4.4
2: package 'tibble' was built under R version 3.4.4
3: package 'readr' was built under R version 3.4.4
4: package 'purrr' was built under R version 3.4.4
5: package 'dplvr' was built under R version 3.4.4
6: package 'stringr' was built under R version 3.4.4
7: package 'forcats' was built under R version 3.4.4
> |
```

Warinings vs Errors

R has two types of error messages, warnings and actual errors:

- Errors break your code, i.e., prevent it from running.
- Warnings usually mean that nothing went wrong yet, but you should be careful.

RStudio's default is to print warning messages, but not stop the code at the lines where they occur. You can configure R to stop at warnings if you want.

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- In R, you can write one function inside another
- In fact, you have already done this a few times in this course
- Here's an example:

```
# Doing it the long way -----
# Create a vector with the log of the happiness score
log_score <- log(whr$happy_score)

# Get descriptive statistics for the log vector
summary(log_score)</pre>
```

```
## 0.9907 1.4907 1.6683 1.6580 1.8308 2.0198

# Shortcut to get to the same place ------
```

```
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## 0.9907 1.4907 1.6683 1.6580 1.8308 2.0198
```

summary(log(whr\$happy score))

Min. 1st Qu. Median Mean 3rd Qu. Max.

- This is a simple example of metaprogramming (that's the real name of this technique) and may seem trivial, but it's not
- For starters, you can't do it in Stata!

```
Copyright 1985-2017 StataCorp LLC
  Statistics/Data Analysis
                                      StataCorp
                                      4905 Lakeway Drive
     MP - Parallel Edition
                                      College Station, Texas 77845 USA
                                      800-STATA-PC
                                                         http://www.stata.com
                                      979-696-4600
                                                         stata@stata.com
                                      979-696-4601 (fax)
681-user 4-core Stata network perpetual license:
      Serial number: 501506002486
         Licensed to: WBG User
                      World Bank Group
Notes:
     1. Unicode is supported; see help unicode advice.
     2. More than 2 billion observations are allowed; see help obs advice.
     3. Maximum number of variables is set to 120000; see help set maxvar.
     4. New update available; type -update all-
running C:\Program Files (x86)\Statal5\symptofile.do ...
. sysuse auto
(1978 Automobile Data)
. summarize log(make)
variable log not found
```

- This is a very powerful technique, as you will soon see
- It's also a common source of error, as you can only use one function inside the other if the output of the inner function is the same as the input of the outer function
- It can also get quite tricky
- Which is why we sometimes use pipes

```
# Doing it the long way
# Create a vector with the log of the happiness score
log_score <- log(whr$happy_score)</pre>
# Get descriptive statistics for the log vector
mean(log_score)
# Shortcut to get to the same place ----
mean(log(whr$happy score))
# Now with pipes
whr$happy score %>%
  log() %>%
 mean()
```

You don't need to worry about piping for now, just know that it exists, and laugh if you see this sticker in some tidyverse nerd computer

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- One thing that usually gives people away as Stata users writing R code are loops
- In Stata, we use for loops quite a lot
- The equivalent to that in R would be to write a for loop like this

```
# A for loop in R
for (number in 1:5) {
    print(number)
}
```

```
# A for loop in R
for (number in 1:5) {
    print(number)
}
```

```
## [1] 2
## [1] 3
## [1] 4
## [1] 5
```

[1] 1

- R, however, has a whole function family that allows users to loop through an object in a more efficient way
- They're called apply and there are many of them, with different use cases
- If you look for the apply help file, you can see all of them
- For the purpose of this training, we will only use two of them, sapply and apply

- sapply(X, FUN, ...): applies a function to all elements of a vector or list and returns the result in a vector. Its arguments are
 - X: a matrix (or data frame) the function will be applied to
 - FUN: the function you want to apply
 - ...: possible function options

```
# A for loop in R
    for (number in c(1.2, 2.5)) {
     print(round(number))
## [1] 1
## [1] 2
    # A much more elegant loop in R
    sapply(c(1.2,2.5), round)
```

[1] 1 2

A more general version is the apply function.

- apply(X, MARGIN, FUN, ...): applies a function to all columns or rows of matrix. Its arguments are
 - X: a matrix (or data frame) the function will be applied to
 - MARGIN: 1 to apply the function to all rows or 2 to apply the function to all columns
 - FUN: the function you want to apply
 - ...: possible function options

```
## [,1] [,2] [,3]
## [1,] 1 6 2
## [2,] 24 9 74
## [3,] 9 4 2
```

```
# Row means
   apply(matrix, 1, mean)
## [1] 3.00000 35.66667 5.00000
   # Column means
   apply(matrix, 2, mean)
```

[1] 11.333333 6.333333 26.000000

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- As you have said several times, R is super flexible
- One example of that is that it's super easy and quick to create custom functions
- Here's how:

```
square <- function(x) {
   y <- x^2
   return(y)
}
square(2)</pre>
```

Exercise 9: Create a function

Create a function that calculates the z-score of a variable.

```
zscore <- function(x) {</pre>
  mean \leftarrow mean(x, na.rm = T)
  sd \leftarrow sd(x, na.rm = T)
  z < (x - mean)/sd
  return(z)
summary(zscore(whr$happy_score))
```

```
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## -2.35930 -0.82128 -0.06152 0.00000 0.76252 1.90525
```

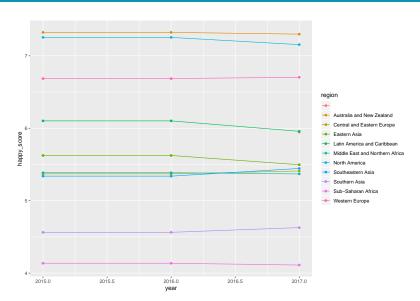
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Why indent?

```
# Here's some code
annualHappy_reg <- aggregate(happy_score ~ year + region, data = whr, FUN = mean)
plot <- ggplot(annualHappy_reg,aes(y = happy_score,x = year, color = region,
group = region)) + geom_line() + geom_point()
print(plot)</pre>
```

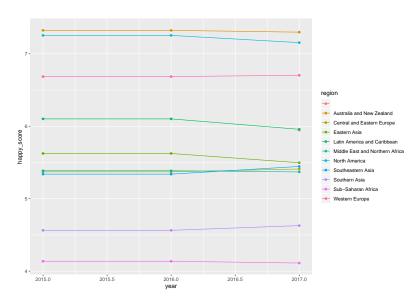
Why indent?



Why indent?

```
# Here's the same code
annualHappy_reg <-
  aggregate(happy_score ~ year + region,
            data = whr,
            FUN = mean)
plot <-
  ggplot(annualHappy_reg,
         aes(y = happy_score,
             x = year,
             color = region,
             group = region)) +
  geom_line() +
  geom_point()
print(plot)
```

Why indent?



Why indent?

- Even though R understands what unindented code says, it can be quite difficult for a human being to read it
- On the other hand, white space does not have a special meaning for R, so it will understand code that is more readable for a human being

Indentation

- Indentation in R looks different than in Stata:
 - To indent a whole line, you can select that line and press Tab
 - To unindent a whole line, you can select that line and press Shift + Tab
 - However, this will not always work for different parts of a code in the same line
- In R, we typically don't introduce white space manually
- It's rather introduced by RStudio for us

Indentation

Exercise 8: Indentation in R

To see an example of how indenting works in RStudio, go back to our first example with sapply:

```
# A much more elegant loop in R sapply(c(1.2,2.5), round)
```

- Add a line between the two arguments of the function (the vector of numbers and the round function)
- 2 Now add a line between the numbers in the vector.

Indentation

Note that RStudio formats the different arguments of the function differently:

The end

Thank you!

Assignment

Create a function that

- Takes as argument a vector of packages names
- 2 Loops through the packages listed in the input vector
- Install the packages
- Loads the packages

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If statements

- Installing packages can be time-consuming, especially as the number of packages you're using grows, and each package only needs to be installed once
- in the same way we use locals in Stata to create In Stata, section switches would be saved as locals
- In R, the equivalent to that would be to create a new object

Exercise 9: Creating an if statement

Create a dummy scalar object called PACKAGES.

• TIP: Section switches can also be Boolean objects.

If statements

- Now we need to create an if statement using this switch
- If statements in R look like this:

If statements

Possible variations would include

```
# Turn switch on
PACKAGES <- TRUE
# Using a Boolean object
if (PACKAGES == TRUE) {
  install.packages(packages, dep = T)
}
# Which is the same as
if (PACKAGES) {
  install.packages(packages, dep = T)
```

Extra assignment

Create a function that

- Takes as argument a vector of packages names
- Loops through the packages listed in the input vector
- Tests if a package is already installed
- Only installs packages that are not yet installed
- Loads the packages
 - TIP: to test if a package is already installed, use the following code:

```
# Test if object x is contained in
# the vector of installed packages
x %in% installed.packages()
```

Using packages

Once a package is loaded, you can use its features and functions. Here's a list of some useful and cool packages:

- Rcmdr Easy to use GUI
- swirl An interactive learning environment for R and statistics.
- ggplot2 beautiful and versatile graphics (the syntax is a pain, though)
- stargazer awesome latex regression and summary statistics tables
- foreign reads dtas and other formats from inferior statistical software
- zoo time series and panel data manipulation useful functions
- data.table some functions to deal with huge data sets
- sp and rgeos spatial analysis
- multiwayvcov and sandwich clustered and robust standard errors
- RODBC, RMySQL, RPostgresSQL, RSQLite For relational databases and using SQL in R.

Resources

- A discussion of folder strucutre and data managament can be found here: https://dimewiki.worldbank.org/wiki/DataWork_Folder
- For a broader discussion of data management, go to https://dimewiki.worldbank.org/wiki/Data_Management

Git

Git is a version-control system for tracking changes in code and other text files. It is a great resource to include in your work flow.

We didn't cover it here because of time constraints, but below are some useful links, and DIME Analytics provides trainings on Git and GitHub, so keep an eye out for them.

- DIME Analytics git page: https://worldbank.github.io/dimeanalytics/git/
- A Quick Introduction to Version Control with Git and GitHub: https://journals.plos.org/ploscompbiol/article?id=10.1371/journal. pcbi.1004668

R projects

If you have used R before, you may have heard of RStudio Projects. It's RStudio suggested tool for workflow management. DIME Analytics has found that it is not the best fit for our needs, because

- In DIME, we mainly use Stata, and we prefer to keep a similar structure in R (Stata 15 also has a projects feature, but it is not yet widely adopted)
- We need to keep our code and data in separate folders, as we store code in GitHub and data in DropBox

However, if you want to learn more about it, we recommend starting here: https://r4ds.had.co.nz/workflow-projects.html